

Summary of Cash Deposits and Expenditures at Financial Institutions
Kwame Kilpatrick
2001 - 2008

**GOVERNMENT
EXHIBIT**
KKF - 12

Description of Item	2001	2002	2003	2004	2005	2006	2007	2008	Total
<i>Cash Payments on First Independence MasterCard Classic Credit Cards (Card Numbers 9937, 2741, and 2923) in the name of Kwame Kilpatrick.</i>		\$12,500.00	\$41,100.00	\$34,700.00	\$30,600.00	\$62,900.00	\$57,100.00	\$43,250.00	\$282,150.00
<i>Cash Deposits - JP Morgan Chase Checking Accounts 7522, 1466, and 1838. Accounts 7522 and 1466 in the name of Kwame Kilpatrick and Account 1838 in the name of Kwame and Carlita Kilpatrick.</i>		\$7,200.00	\$36,100.00	\$25,900.00	\$30,700.00	\$24,200.00	\$36,950.00	\$33,300.00	\$194,350.00
<i>Cash Purchases of First Independence Bank Cashiers's Checks. Remitter: Kwame Kilpatrick</i>					\$14,000.00			\$20,546.46	\$34,546.46
<i>Cash Deposits - Bank of America Checking Account 2630 in the name of Kwame and Carlita Kilpatrick.</i>								\$8,333.00	\$8,333.00
<i>Cash Payments to First Independence Bank Unsecured Personal Loan (Loan Number 1552) in the name of Kwame Kilpatrick.</i>								\$6,677.26	\$6,677.26
<i>Cash Deposit - Premier Bank Checking Account 9609 in the name of Kwame and Carlita Kilpatrick.</i>							\$3,000.00	\$2,345.00	\$5,345.00
<i>Cash Deposits - NuUnion Credit Union Account 9904 in the name of Kwame Kilpatrick</i>									
Total	\$0	\$19,700.00	\$77,200.00	\$60,600.00	\$75,300.00	\$87,100.00	\$97,050.00	\$114,451.72	\$531,401.72
Cumulative Total	\$0	\$19,700.00	\$96,900.00	\$157,500.00	\$232,800.00	\$319,900.00	\$416,950.00	\$531,401.72	

Summary of Gross Cash Deposits and Expenditures at Financial Institutions
Kwame Kilpatrick

Year	Gross Cash Deposits And Transactions
2001	\$0
2002	\$19,700.00
2003	\$77,200.00
2004	\$60,600.00
2005	\$75,300.00
2006	\$87,100.00
2007	\$97,050.00
2008	\$114,451.72

Total
\$531,401.72